

~~SECRET~~

SAPC - 12458  
Copy 2 of 5

18 January 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of HYCON MANUFACTURING COMPANY
- b. Amount \$15,601.40
- c. Contract No. FS-99
- d. Invoice No. PH-14397-98-99
- e. Check to be dated 22 JANUARY 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 6-1004-50-008 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS & C 2012  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 70-2  
DATE: 28/1/82 REVIEWER: 004540

Authorized Certifying Officer  
Project Comptroller

1/18/57

PAID  
11,180,082  
JAN 24 1957

25X1A9a

~~SECRET~~

1717 H St. NW,

Please place voucher # on this

Copy and return to Room 524

**SECRET**

SAPC - 12453  
Copy 3 of 3

18 January 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of ~~NECON MANUFACTURING COMPANY~~
- b. Amount \$15,601.40
- c. Contract No. FS-99
- d. Invoice No. FS 14304-02-99
- e. Check to be dated 22 JANUARY 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 4-1004-50-000 (07.9) and the amount is chargeable to General Ledger Account No. 400.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DISTRIBUTION:

25X1A9a

Authorized Certifying Officer

Original & 1 - Addressee Project Comptroller

25X1A2d1 3 - Contract FS-99 (Finance)  
4 - ~~MASTER~~ 1/18/57  
5 - Chrono

/aer 25X1A9a